

Fund facts

as at June 30, 2018

Asset class: Canadian equity

Fund code: S101

Asset category: Canadian equity

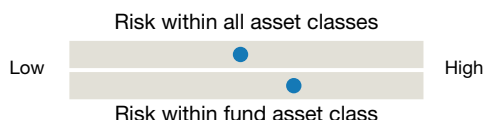
Fund inception date: October 1997

Segregated fund size: \$9.62 million

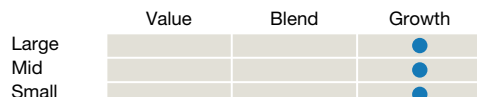
Underlying fund: AGF Canadian Growth Equity Class

Underlying fund size: \$544.82 million

Volatility meter



Equity style and capitalization overview



Investment manager

[AGF Investments Inc.](#)

Investment management style

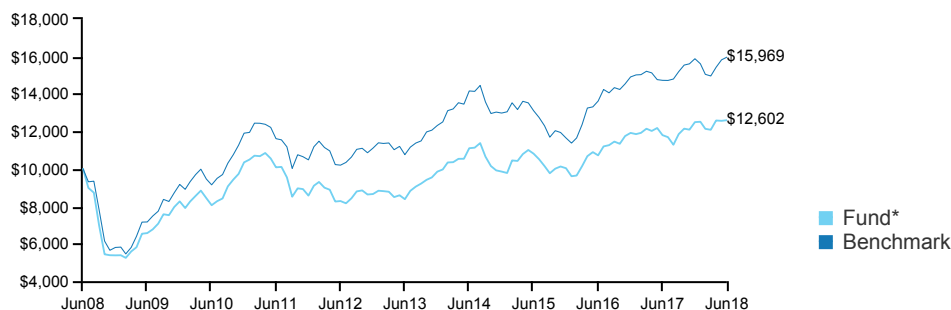
The Fund uses a growth-oriented approach emphasizing bottom-up stock selection. Stocks are chosen based on their ability to generate above-average growth in sales, earnings and/or cash flow. Some of the companies chosen for investment are in the early stages of growth and tend to be volatile. To offset risk, the Fund invests in a large number of companies across a diverse range of sectors, with a goal of minimizing the negative impact any one can have on the overall portfolio.

Fund objective

To provide capital growth through shares of Canadian and Foreign companies throughout the capitalization spectrum with above-average potential to grow sales, earnings and cash flow.

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 60% S&P/TSX Composite Index, 40% S&P/TSX Small Cap Index



Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	4.25%	6.76%	8.41%	5.24%	3.21%	8.50%	2.34%
Benchmark	6.72%	8.40%	8.27%	6.80%	3.04%	8.22%	4.79%

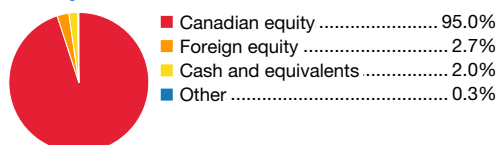
** Stated on an annualized basis

Calendar year returns

	YTD	2017	2016	2015	2014	2013
Fund*	0.83%	4.83%	18.83%	1.81%	0.04%	13.80%
Benchmark	0.51%	6.54%	28.01%	-10.27%	5.38%	10.91%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Equity industry



Geographic split



Top holdings as at June 30, 2018

Royal Bank of Canada	5.5%
The Bank of Nova Scotia	4.9%
Parex Resources Inc.	4.3%
CGI Group Inc.	3.4%
Boyd Group Income Fund	3.2%
Interfor Corporation	3.0%
Canadian Pacific Railway Limited	3.0%
Suncor Energy Inc.	2.9%
Yangarra Resources Ltd.	2.9%
Canadian Natural Resources Limited	2.6%
Total	35.7%